

Form No. 11

Case Number 161 05-42339

Debtor

## BALANCE SHEET / NON-BUSINESS DEBTOR

As of

## Assets

Cash

4390.94

Investments

Marketable securities

Mutual Funds

Stocks

Savings/CD's

Other

Income Tax Refund Receivable

Personal Property

(Automobile,

etc.)

Residence

less Mortgage

( )

Other Assets

## Total Assets

## Liabilities

Post-Petition Liabilities

Accounts Payable

Notes Payable

Rents and Leases Payable

Taxes Payable

Accrued Interest

Other

Total Post-Petition Liabilities

Pre-Petition Liabilities

Priority Claims

Security Debts

Unsecured Debts

Total Pre-Petition Liabilities

Total Liabilities

1,310,410.98

Form No. 12

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF MARYLANDIN RE: Philip H. CollectorCase Number: 161-D5-42339

## Cash Disbursements Summary Report

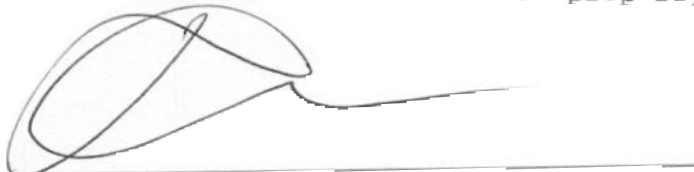
Calendar Month Ending October 15-31 2005Total Disbursements from Operating Account (Note 1) 0Total Disbursements from Payroll Account (Note 2) 0Total Disbursements from Tax Escrow Account (Note 3) 0Total Disbursements from and other Account (Note 4) 0Grand total disbursements from all accounts 0

INTERCOSTAL INVESTMENTS TRUST, LTD PAID ALL EXPENSES FOR THIS PERIOD  
 NOTE 1 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the general operating account. Exclude only transfers to the debtor in possession payroll account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 2 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the payroll account. Exclude only transfers to the debtor in possession operating account, the debtor in possession tax escrow account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 3 - Include in this amount all checks written, wire transfers made from, or any other withdrawal from the tax escrow account. Exclude only transfers to the debtor in possession operating account, the debtor in possession payroll account or other debtor in possession account where the disbursements will be listed on this report.

NOTE 4 - Include in this amount any other disbursements made by the debtor including (but not limited to) cash paid from a petty cash fund or cash register, amounts paid from any other debtor in possession account, and amounts paid from the accounts of others on the debtors behalf (for example, disbursements made from a law firm's escrow account as a result of a sale of property.)


12/7/2005